

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.4,98,275/-** to A.P. Power Finance Corporation Limited, Hyderabad towards payment of Trustee Fee payable to SBH, Gunfoundry Branch, Hyderabad - Administrative Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 20

Dated.25-02-2013.

Read the following:-

1. G.O.Rt.No.4099, Finance (Expr.AH, DD) Department, Dt.17-10-2012.
2. G.O.Rt.No.165, Energy (Pr.III) Department, Dt.26-10-2012.
3. G.O.Rt.No.166, Energy (Pr.III) Department, Dt.26-10-2012.
- 4.G.O.Rt.No.185, Energy (Pr.III) Department, Dt. 11-12-2012.
- 5.G.O.Rt.No.194, Energy (Pr.III) Department, Dt. 20-12-2012.
6. From the MD, APPFCL, Lr.No.MD/APPFCL/SBH Trustee Fee/D.No.23/2013, Dt.19-01-2013.

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ORDER:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 6<sup>th</sup> read above has requested the Government to arrange the funds of **Rs.4,98,275/-** (i.e., Rs.4,43,463/- plus service tax for Rs.54,812/- for the half year i.e., 01-07-2012 to 31-12-2012 for the bonds which were raised prior to the year 2010 towards Payment of Trustee Fee to APPFCL for making the payment to the State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

2. The Finance (Expr.AH, DD) Department have issued BRO vide G.O.Rt.No.4099, Dt.17-10-2012 for an amount of **Rs.1,46,06,000/-** under Non-plan from the BE provision 2012-13 towards **3<sup>rd</sup> installment** to APPFCL and administrative sanction orders were already issued vide G.Os. 2<sup>nd</sup> to 5<sup>th</sup> read above.

3. After careful consideration of the matter, Government hereby accord administrative sanction for an amount of **Rs.4,98,275/-** (i.e., Rs.4,43,463/- plus service tax Rs.54,812/-) (Rupees four lakhs ninety eight thousand two hundred and seventy five only) to A.P. Power Finance Corporation Limited, Hyderabad towards payment of Trustee fee payable to State Bank of Hyderabad, Gunfoundry Br., Hyderabad, for the half year i.e., 01-07-2012 to 31-12-2012, from the BE provision 2012-13 from the 3<sup>rd</sup> quarter provision released vide G.O.1<sup>st</sup> read above.

4. The expenditure sanctioned in para 3 above, shall be debitable to the heads of accounts "2801.Power- 80.General - MH.800 Assistance to Power Corporation - 00 - SH(04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad, with full vouchers/Detailed Bill.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall **submit the utilization certificate** for the amount sanctioned in para (3) above.

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7. This order issues in terms of BRO issued by the Finance (Expr.AH, DD) Department vide G.O.1<sup>st</sup> read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.3117/32/A2/Exp.AHFFCS&E/13, Dt.14-02-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

The Finance (Expr.AH, DD) Department.

SF/SCs(C.No.1581/Pr.III(2)/2012)

//Forwarded:: By Order//

SECTION OFFICER